

SOCIETATEA DE CONSTRUCTII NAPOCA S.A.

PIATA I MAI NR.1-2, CLUJ-NAPOCA, 400058 ROMÂNIA

TEL: 0264 – 425.861; FAX: 0264 – 425.053

Cod de Înregistrare Fiscala - RO 199117 Reg. Com. - J/12/15/1991

BALANCE SHEET ASSET 30 SEPTEMBER 2021

RON	1st of January 2021	30th of September 2021
Intangible assets	29,140	19.081
Tangible assets	71.721.694	69.518.011
Financial assets	7.655.668	9.658.619
Other current assets	15.234.419	15.234.419
Deferred tax assets	-	-
A. Total non-current assets	94.640.921	94.430.130
Trade receivables	36.291.675	57.193.023
Prepayments	4.899.828	5.334.927
Money, bank accounts and other assets	1.833.215	2.495.038
Other current assets, including stocks	29.786.913	22.147.017
B. Total current assets	72.811.631	102.404.424
I. TOTAL ASSETS (A + B)	167.452.552	181.600.135
Social capital	6.231.454	6.231.454
Share premium	-	-
Reserves	16.619.825	16.619.825
Reported result	19.291.660	21.897.817
The current result	2.603.171	-9.185.081
C. Total equity	44.746.110	35.564.015
Advances billed to customers	24.650.039	38.212.744
Trade payables	55.141.091	71.394.685
Debts to credit institutions	0	819.999
Provisions	767.290	0-
Other liabilities	42.148.022	35.608.692
D. Total liabilities	122.706.442	146.036.120
II. TOTAL LIABILITIES AND EQUITY (C + D)	167.452.552	181.600.135

**CEO,
Danut Dorel CANTA**

**Chief accountant,
Liliana Lupan**

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COMPREHENSIVE INCOME STATEMENT AS AT 30 SEPTEMBER 2021

RON	30th of September 2020	30th of September 2021
Income from work performed and services rendered	72.792.663	51.826.801
Income from sale of goods	8.615.070	717.708
Other operating income	143.150	5.953.825
Operating income	81.550.883	58.498.334
Materials and supplies expenses	34.879.361	20.106.505
Energy and water expenses	414.160	533.556
Goods expenses	8.317.866	8.132.087
Staff expenses	14.378.727	14.902.489
External supply expenses	18.999.042	20.428.795
Other taxes and fees expenses	443.631	548.899
Depreciation and amortization of intangible and tangible assets expenses	2.185.183	2.340.441
Commercial discounts	-145.443	-109.356
Other operating expenses	311.271	1.247.117
Adjustments of the provisions		-767.290
Operational expenses	79.783.798	67.363.243
Operating result	1.767.085	-8.864.909
Financial income	259.014	77.397
Financial expenses	352.659	397.570
Net financial income	-93.645	-320.172
Profit before tax	1.673.440	-9.185.081
Income tax expense	314.415	-
Deferred income tax		
Net profit for the period	1.359.025	-9.185.081
Other elements for comprehensive income		
Other elements for comprehensive income after tax		
Total comprehensive income for the period	1.359.025	-9.185.081

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Danut Dorel CANTA**

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